

RESOLUTION

RELATIVE TO THE TRANSFER OF \$20,000 FROM DEPARTMENT 186 TRANSIT ACCOUNTING CLASSIFICATION 89 INTERFUND TRANSFERS OUT INTO DEPARTMENT 166 PARKING LOTS ACCOUNTING CLASSIFICATION 55 OTHER SERVICES

CITY OF NASHUA

In the Year Two Thousand and Fourteen

RESOLVED by the Board of Aldermen of the City of Nashua that the sum of \$20,000 be transferred from Department 186 Transit Accounting Classification 89 Interfund Transfers Out into Department 166 Parking Lots Accounting Classification 55 Other Services to fund expenses relative to the operation of the parking pay stations.

LEGISLATIVE YEAR 2014

RESOLUTION:

R-14-093

PURPOSE:

Relative to the transfer of \$20,000 from Department 186

Transit Accounting Classification 89 Interfund Transfers Out into Department 166 Parking Lots Accounting Classification 55

Other Services

ENDORSER(S):

Mayor Donnalee Lozeau

COMMITTEE ASSIGNMENT:

FISCAL NOTE:

General fund operating budget transfer of \$20,000.

ANALYSIS

This resolution transfers \$20,000 from the Transit General Fund Operating Budget (Interfund Transfers Out) into the Parking Lots General Fund Operating Budget (Other Services) to fund expenses relative to the operation of the parking pay stations.

Charter Sec. 53 permits the Board of Aldermen to transfer any unencumbered appropriation balance or any portion thereof from one department, fund or agency to another.

NRO § 5-130, H provides that "when proposed legislation to transfer or reappropriate a particular appropriation or portion thereof has had its first reading, such funds shall not be expended or transferred while the legislation is pending".

Approved as to account structure, numbers and amount:

By

Approved as to form:

Office & Corporation Counsel

Financial Services Division

LJy.

Date: Nonember 5, 2012